

Estimate Summary By Project

Contract ID: B14689-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: 27 BEGINNING AT THE DOOLY COUNTY LINE AND EXTENDII

Time Allowed: 296 Days
Elapsed Calender Days: 285 Days
Percent Time: 96.28

District: 3 Area: 03

Contractor: REEVES CONSTRUCTION COMPANY
 101 SHERATON CT.
 MACON GA 31210-1155
Phone:

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/08/2014
Date Notice to Proceed: 01/09/2014
Date Work Began: 08/11/2014
Date Time Stopped: 10/20/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,118,245.00
Original Contract Amount \$2,118,245.00
Funds Available \$68,463.08
Percent Complete 96.77%

Counties: Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004614	\$2,118,245.00	\$2,118,245.00	\$68,463.08	96.77%	\$125,009.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14689-13-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004614 SR 27 - MILLING, INLAY, PLMX RESF AND SS SURF

Federal State Project Number: M004614

	Total to Date	Prev to Date	This Estimate
Participating	\$1,639,825.55	\$1,539,818.21	\$100,007.34
Non-Participating	\$409,956.37	\$384,954.54	\$25,001.83
Total Earnings	\$2,049,781.92	\$1,924,772.75	\$125,009.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,049,781.92	\$1,924,772.75	\$125,009.17
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,049,781.92	\$1,924,772.75	

Total Payable: \$125,009.17

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Project Number M004614

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 190835.000	.651 .349 1.000	\$66,601.42	\$190,835.00
		M004614					
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		14,250.000 65.360	14,222.670 18.750 14,241.420	\$1,225.50	\$930,819.21
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	25.000 855.000	.000 21.675 21.675	\$18,532.13	\$18,532.13
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 855.000	.000 16.861 16.861	\$14,416.16	\$14,416.16
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000 510.000	.000 4.936 4.936	\$2,517.36	\$2,517.36
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		500.000 6.150	.000 471.000 471.000	\$2,896.65	\$2,896.65
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,580.000 2.550	.000 1,573.000 1,573.000	\$4,011.15	\$4,011.15
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,400.000 5.350	.000 1,384.000 1,384.000	\$7,404.40	\$7,404.40

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,400.000 5.350	.000 1,384.000 1,384.000	\$7,404.40	\$7,404.40
Category Amount:						\$125,009.17	\$1,178,836.46
Project Total Amount:						\$125,009.17	\$2,049,781.92